SBAM No: 133/13-14 dt 31.12.2013

Original/Duplicate/Triplicate

Est. Cost. 20 LAKHS

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & FINAL BILL

Date : .....

Division DD

Sub-Division DD

Bill Received No. 627/13-14 Dated 28.2.14

Cash Book Voucher No. ..... Dated : .....

Scheduled Doctet No. .....

Head of Account P2654

Name of work (as per sanctioned estimate) CONSTRUCTION OF RCC DRAIN AT ROAD NEAR SILICON SCHOOL OF MHR LAYOUT AT SIDEDAHALLI VILLAGE WARD NO.14

Name of Contractor and Full Address TECHNICAL MANAGER (WEST) KRIDL

Reference to Agreement No. EE/DD/WO/115/13-14 Date: 22.8.13

Certified that the measurements were taken by me on 31/12/2013 and recorded in pages 166 to 166/2 of measurements Book No. 662 and that the work is satisfactorily executed.

Contractor

Technical Manager (TM-2)

Officer in - charge of work

Certified that the measurements were checked by me on 31/12/2013 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE : 014-13-000063

Sub - Division Officer

P2654

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments : Bill Amount =	219804 9=00
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No. ..... IT - 43961=00	
	Amount adjusted towards cash advance recovery of VAT - 87922=00	
	b) Payments cost store or other materials supplied. FSD - 109902=00 Total	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... Lwc - 21980=00	(-) 281246=00
	dated ..... less adjustments	
7.	Net amount due to or from contractor CBF - 2198=00	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of LR - 13783=00	
	Government materials supplied. Fine - 1500=00	
	Total amount adjusted Nett	191680 3=00

Contractor Signature

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Date 28/2

Stamp

Signature of Contractor

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

(For use in the Office)

Audited and admitted Rs. 219804 9=00

Passed for Rs. 191680 3=00

Nineteen Lakhs Sixteen Thousand Eight hundred and Three only 281246=00

26/6/14

Executive Engineer